

Fill in this information to identify the case:

Debtor Name ADVANCE TRANSPORTATION SERVICES INC

United States Bankruptcy Court for the: _____ District of _____

Case number: 21-30906-HCM-11☐ Check if this is an amended filing

Official Form 425C

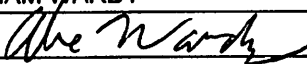
Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: DECEMBERDate report filed: 02/16/2022
MM / DD / YYYYLine of business: TRANSPORTATION

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: ABRAHAM WARDY
Original signature of responsible party: 
Printed name of responsible party: ABRAHAM WARDY

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name ADVANCE TRANSPORTATION SERVICES INCCase number 21-30906-HCM-11

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 616.77

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 186,815.57**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 130,000.66**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ 56,814.91This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.= \$ 57,431.68

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(Exhibit E)

Debtor Name ADVANCE TRANSPORTATION SERVICES INCCase number 21-30906-HCM-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 51,162.53
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 21
27. What is the number of employees as of the date of this monthly report? 21

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 8,571.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 11,571.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 11,571.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | — | Column B | = | Column C |
|--|--|---|----------------------------------|---|----------------------------------|
| | Projected | | Actual | | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>186,815.57</u> | — | \$ <u>186,815.57</u> | = | \$ <u>0.00</u> |
| 33. Cash disbursements | \$ <u>130,000.66</u> | — | \$ <u>130,000.66</u> | = | \$ <u>0.00</u> |
| 34. Net cash flow | \$ <u>56,814.91</u> | — | \$ <u>56,814.91</u> | = | \$ <u>0.00</u> |
| 35. Total projected cash receipts for the next month: | | | | | \$ <u>131,197.42</u> |
| 36. Total projected cash disbursements for the next month: | | | | | - \$ <u>150,355.19</u> |
| 37. Total projected net cash flow for the next month: | | | | | = \$ <u>-19,157.77</u> |

Debtor Name ADVANCE TRANSPORTATION SERVICES INC

Case number 21-30906-HCM-11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CASE NAME: **ADVANCE TRANSPORTATION SERVICES INC**
CASE NUMBER: **21-30906-HCM-11**

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

| CASH RECEIPTS AND DISBURSEMENTS | MONTH 2021 December | MONTH | MONTH | MONTH | MONTH | MONTH | Six Months To Date |
|---|------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|
| 1. CASH-BEGINNING OF MONTH | \$ 616.77 | | | | | | \$ 616.77 |
| RECEIPTS: | | | | | | | |
| 2. CASH SALES | 0.00 | | | | | | 0.00 |
| 3. COLLECTION OF ACCOUNTS RECEIVABLE | 186,198.80 | | | | | | 186,198.80 |
| 4. LOANS & ADVANCES (attach list) | 0.00 | | | | | | 0.00 |
| 5. SALE OF ASSETS | 0.00 | | | | | | 0.00 |
| 6. OTHER (attach list) | 0.00 | | | | | | 0.00 |
| TOTAL RECEIPTS** | \$ 186,198.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 186,198.80 |
| (Withdrawal) Contribution by Individual Debtor MFR-2* | 0.00 | | | | | | 0.00 |
| DISBURSEMENTS: | | | | | | | |
| 7. NET PAYROLL | 61,459.00 | | | | | | 61,459.00 |
| 8. PAYROLL TAXES PAID | 0.00 | | | | | | 0.00 |
| 9. SALES, USE & OTHER TAXES PAID | 0.00 | | | | | | 0.00 |
| 10. SECURED/RENTAL/LEASES | 4,726.87 | | | | | | 4,726.87 |
| 11. UTILITIES & TELEPHONE | 5,257.57 | | | | | | 5,257.57 |
| 12. INSURANCE | 31,708.00 | | | | | | 31,708.00 |
| 13. INVENTORY PURCHASES | 0.00 | | | | | | 0.00 |
| 14. VEHICLE EXPENSES | 10,266.42 | | | | | | 10,266.42 |
| 15. TRAVEL & ENTERTAINMENT | 300.00 | | | | | | 300.00 |
| 16. REPAIRS, MAINTENANCE & SUPPLIES | 7,036.80 | | | | | | 7,036.80 |
| 17. ADMINISTRATIVE & SELLING | 0.00 | | | | | | 0.00 |
| 18. OTHER (attach list) | 675.00 | | | | | | 675.00 |
| TOTAL DISBURSEMENTS FROM OPERATIONS | \$ 121,429.66 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 121,429.66 |
| 19. PROFESSIONAL FEES | 8,571.00 | | | | | | 8,571.00 |
| 20. U.S. TRUSTEE FEES | 0.00 | | | | | | 0.00 |
| 21. OTHER REORGANIZATION EXPENSES (attach list) | 0.00 | | | | | | 0.00 |
| TOTAL DISBURSEMENTS** | \$ 130,000.66 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 130,000.66 |
| 22. NET CASH FLOW | 56,198.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,198.14 |
| 23. CASH - END OF MONTH (SMOR-2) | \$ 56,814.91 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 56,814.91 |

SBMOR-Exhibit B-1

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

Revised 01/31/2014

CASE NAME: **ADVANCE TRANSPORTATION SERVICES INC**
CASE NUMBER: **21-30906-HCM-11**
SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

CASH ACCOUNT RECONCILIATION
MONTH OF **December** **2021**

| | | | | | |
|---|------------------|---------|---------|-------------|--------------|
| BANK NAME | WESTERN HERITAGE | | | | |
| ACCOUNT NUMBER | # 0000000000 | # | # | | |
| ACCOUNT TYPE | OPERATING | PAYROLL | TAX | OTHER FUNDS | TOTAL |
| BEGINNING BANK BALANCE | \$ 616.77 | | | | \$ 616.77 |
| RECEIPTS | 186,198.80 | | | | 186,198.80 |
| TRANSFERS BETWEEN ACCOUNTS | | | | | 0.00 |
| CHECKS/OTHER DISBURSEMENTS | 130,000.66 | | | | 130,000.66 |
| ENDING BANK BALANCE | \$ 56,814.91 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 56,814.91 |
| DEPOSITS IN TRANSIT | | | | | 0.00 |
| OUTSTANDING CHECKS | | | | | 0.00 |
| ADJUSTED BANK BALANCE | \$ 56,814.91 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 56,814.91 |
| BEGINNING CASH - PER BOOKS* | \$ 616.77 | | | | \$ 616.77 |
| RECEIPTS* | 186,198.80 | | | | 186,198.80 |
| TRANSFERS BETWEEN ACCOUNTS | | | | | 0.00 |
| (WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2 | | | | | 0.00 |
| CHECKS/OTHER DISBURSEMENTS* | 130,000.66 | | | | 130,000.66 |
| ENDING CASH - PER BOOKS* | \$ 56,814.91 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 56,814.91 |

SBMOR-Exhibit B-2

* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014



Contact us:
(915) 782-2470



Branch:
Western Heritage Bank
2290 Trawood Dr
El Paso, TX 79935

Visit our website at:
www.westernheritagebank.com

ADVANCE TRANSPORTATION
SERVICES INCORPORATED
12308 RED SUN DR
EL PASO TX 79938-7738

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Statement Date: December 31, 2021

Account Number: 00686

A PARTNER YOU CAN COUNT ON

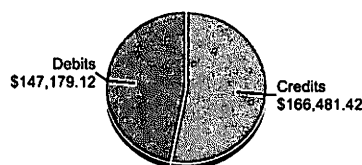
Protect your business from financial fraud with Positive Pay today. Positive Pay is a fraud prevention tool businesses can use to protect against check and ACH fraud. Detect suspicious or fraudulent transaction before it's too late. Email our Treasury Management Team today for more information treasurymanagement@westernheritagebank.com

BASIC BUSINESS CHECKING

ACCOUNT ACTIVITY SUMMARY

| | |
|---------------------------------|-------------|
| Statement period number of days | 31 |
| Average balance | \$10,582.54 |
| Total service charge today | \$10.00 |

| | | |
|--------------------|------------|--------------|
| Previous balance | 11/30/2021 | \$129.20 |
| Deposits/credits | 13 | \$166,481.42 |
| Checks/withdrawals | 157 | \$147,179.12 |
| Ending balance | 12/31/2021 | \$19,431.50 |



DEPOSITS

| Date | Description | Amount |
|------------|---|-------------|
| 12/02/2021 | INCOMING WIRE FRANCO FACTORING LLC | \$22,621.03 |
| 12/03/2021 | ASSOCGLOBAL PMD ATS.Receivables3 ACH CREDIT PAYMENT 6011357 | \$734.76 |
| 12/09/2021 | INCOMING WIRE FRANCO FACTORING LLC | \$32,834.39 |
| 12/10/2021 | ASSOCGLOBAL PMD ATS.Receivables3 ACH CREDIT PAYMENT 6011472 | \$2,249.00 |
| 12/13/2021 | REGULAR DEPOSIT | \$400.00 |
| 12/16/2021 | INCOMING WIRE FRANCO FACTORING LLC | \$33,380.42 |
| 12/17/2021 | ASSOCGLOBAL PMD ATS.Receivables3 ACH CREDIT PAYMENT 6011592 | \$75.00 |
| 12/22/2021 | INET XFER 12-22 FROM XXXXXXXX0279 | \$545.00 |



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ADVANCE TRANSPORTATION

Account Number: 0686

DEPOSITS (continued)

| Date | Description | Amount |
|-----------------------|---|-----------------------------|
| 12/22/2021 | INET XFER 12-22 FROM XXXXXXXX0260 | \$2,700.00 |
| 12/22/2021 | REGULAR DEPOSIT | \$300.00 |
| 12/23/2021 | INCOMING WIRE FRANCO FACTORING LLC | \$36,016.17 |
| 12/23/2021 | ASSOCGLOBAL PMD ATS.Receivables3 ACH CREDIT PAYMENT 6011707 | \$5,137.58 |
| 12/30/2021 | INCOMING WIRE FRANCO FACTORING | \$29,488.07 |
| Number of Deposits 13 | | Total Deposits \$166,481.42 |

WITHDRAWALS

| Date | Description | Amount |
|------------|---|-------------|
| 12/01/2021 | STOP PAYMENT FEE | \$32.00 |
| 12/01/2021 | STOP PAYMENT FEE | \$32.00 |
| 12/01/2021 | STOP PAYMENT FEE | \$32.00 |
| 12/01/2021 | STOP PAYMENT FEE | \$32.00 |
| 12/02/2021 | INCOMING DOMESTIC WIRE FEE | \$15.00 |
| 12/02/2021 | STOP PAYMENT FEE Original Item Date 12/01/21 | \$32.00 |
| 12/02/2021 | NSF FEE/PER ITEM RETURNED | \$35.00 |
| 12/02/2021 | INET XFER 12-02 TO XXXXXXXX0260 | \$1,200.00 |
| 12/02/2021 | ACCOUNT FILING FEES | \$100.00 |
| 12/03/2021 | PURCHASE 12-03 WAL Wal-Mart Super 001 EL PASO, TX 3070 PUL | \$100.00 |
| 12/03/2021 | REGULAR WITHDRAWAL | \$4,000.00 |
| 12/03/2021 | STOP PAYMENT FEE | \$32.00 |
| 12/03/2021 | INET XFER 12-03 TO XXXXXXXX0260 | \$100.00 |
| 12/03/2021 | INET XFER 12-03 TO XXXXXXXX0279 | \$100.00 |
| 12/06/2021 | PURCHASE 12-04 ACE CLOUD HOSTING 412-8478199, PA 3070 MCI | \$260.00 |
| 12/06/2021 | PAYMODE-X ATS INC ACH DEBIT MNTHLY FEE F135343500 | \$33.77 |
| 12/06/2021 | WASTE CONNECTION ABRAHAM WARDY ACH DEBIT WEB_PAY 58647120120221 | \$180.70 |
| 12/06/2021 | EL PASO ELECTRIC ABRAHAM WARDY ACH DEBIT B2P*EL PAS 48719017 | \$601.95 |
| 12/06/2021 | SAMSARA ATS ACH DEBIT Samsara ST-X0M3N9E6A5U7 | \$619.45 |
| 12/07/2021 | NSF FEE/PER ITEM RETURNED | \$70.00 |
| 12/07/2021 | GEICO Sally Hamer ACH DEBIT RETRY PYMT | \$203.90 |
| 12/08/2021 | NSF FEE/PER ITEM RETURNED | \$35.00 |
| 12/09/2021 | INCOMING DOMESTIC WIRE FEE | \$15.00 |
| 12/09/2021 | NSF FEE/PER ITEM RETURNED | \$35.00 |
| 12/10/2021 | ATM W/D 12-09 2290 TRAWOOD DRIVE EL PASO, TX 3070 ONS | \$500.00 |
| 12/10/2021 | PURCHASE 12-10 WM SUPERCENTER # EL PASO, TX 3070 PUL | \$500.00 |
| 12/10/2021 | REGULAR WITHDRAWAL | \$6,500.00 |
| 12/10/2021 | PREMIUM FINANCE ATS I, Inc ACH DEBIT Payments 1104-331769 | \$12,503.00 |
| 12/13/2021 | PURCHASE 12-09 VZWRSS*BILL PAY VW FOLSOM, CA 3070 Recurring Debit MCI | \$435.57 |



ADVANCE TRANSPORTATION

Account Number: [REDACTED] 0686

WITHDRAWALS (continued)

| Date | Description | Amount |
|------------|---|-------------|
| 12/13/2021 | INET XFER 12-13 TO XXXXXXXX0260 | \$300.00 |
| 12/13/2021 | T-MOBILE.COM ABRAHAM WARDY ACH DEBIT PCS SVC 0434690 | \$700.00 |
| 12/13/2021 | ATT ABRAHAM WARDY ACH DEBIT Payment 017481004SMT20 | \$1,100.00 |
| 12/15/2021 | NSF FEE/PER ITEM RETURNED | \$35.00 |
| 12/16/2021 | INCOMING DOMESTIC WIRE FEE | \$15.00 |
| 12/17/2021 | BILLMATRIX BILLMATRIX ACH DEBIT BILLPAYFEE 10378352472 | \$2.35 |
| 12/17/2021 | EL PASO ELECTRIC EL PASO ELECTRIC (PAY ACH DEBIT BILL PAY 10378352471 | \$600.00 |
| 12/17/2021 | PREMIUM FINANCE ATS I, Inc ACH DEBIT Payments 1104-331769 | \$12,498.32 |
| 12/20/2021 | INET XFER 12-20 TO XXXXXXXX0260 | \$500.88 |
| 12/21/2021 | PURCHASE 12-21 WAL Wal-Mart Super 000 EL PASO, TX PUL 3070 | \$500.00 |
| 12/22/2021 | PURCHASE 12-20 VZWLSS*BILL PAY VW FOLSOM, CA MCI 3070 Recurring Debit | \$300.00 |
| 12/22/2021 | TRAVELERS ATS I, INC ATS I, INC ACH DEBIT BUS INSUR BPITBI077314038 | \$2,800.00 |
| 12/23/2021 | INCOMING DOMESTIC WIRE FEE | \$15.00 |
| 12/23/2021 | PURCHASE 12-23 MURPHY7218ATWAL EL PASO, TX MAP 3070 | \$19.00 |
| 12/23/2021 | PURCHASE 12-23 WAL-MART #3661 EL PASO, TX PUL 3070 | \$500.00 |
| 12/23/2021 | REGULAR WITHDRAWAL | \$1,500.00 |
| 12/23/2021 | INET XFER 12-23 TO XXXXXXXX0260 | \$500.00 |
| 12/24/2021 | REGULAR WITHDRAWAL | \$7,000.00 |
| 12/24/2021 | CHASE CREDIT CRD ABRAHAM J WARDY ACH DEBIT EPAY 5686823899 | \$750.00 |
| 12/24/2021 | INET XFER 12-23 TO XXXXXXXX0260 | \$1,500.00 |
| 12/27/2021 | PURCHASE 12-24 TEXAS ROADHOUSE #2178 EL PASO, TX MCI 3070 | \$300.00 |
| 12/27/2021 | PURCHASE 12-27 WAL Wal-Mart Super 002 EL PASO, TX PUL 3070 | \$500.00 |
| 12/27/2021 | DIRECTV *ABE WARDY ACH DEBIT DIRECTV 3517574 | \$422.03 |
| 12/27/2021 | ATT ABRAHAM WARDY ACH DEBIT Payment 182601004SMT2C | \$527.17 |
| 12/27/2021 | INET XFER 12-27 TO XXXXXXXX0279 | \$600.00 |
| 12/27/2021 | INET XFER 12-27 TO XXXXXXXX0260 | \$1,100.00 |
| 12/28/2021 | PURCHASE 12-28 WAL Wal-Mart Super 000 EL PASO, TX PUL 3070 | \$500.00 |
| 12/28/2021 | REGULAR WITHDRAWAL | \$1,000.00 |
| 12/28/2021 | INET XFER 12-28 TO XXXXXXXX0260 | \$300.00 |
| 12/29/2021 | BILLMATRIX BILLMATRIX ACH DEBIT BILLPAYFEE 10399972902 | \$2.50 |
| 12/29/2021 | EPWU - CONSUMER EPWU - CONSUMER IVR ACH DEBIT BILL PAY 10399972901 | \$77.33 |
| 12/30/2021 | INCOMING DOMESTIC WIRE FEE | \$15.00 |
| 12/30/2021 | PURCHASE 12-28 SHEFFIELD FINANCIAL LL 336-7661388, NC MCI 3070 | \$352.44 |
| 12/30/2021 | PURCHASE 12-30 WAL-MART #3661 EL PASO, TX PUL 3070 | \$500.00 |
| 12/30/2021 | REGULAR WITHDRAWAL | \$1,000.00 |
| 12/30/2021 | TIMEPAYMENT CORP WARDY ABRAHAM ACH DEBIT INTERNET 043000094175322 | \$552.72 |
| 12/30/2021 | INET XFER 12-30 TO XXXXXXXX0279 | \$1,000.00 |



ADVANCE TRANSPORTATION

Account Number: ██████████0686

WITHDRAWALS (continued)

| Date | Description | Amount |
|------------|--|------------|
| 12/31/2021 | PURCHASE 12-30 ECONOMY C ECONOMY CASH EL PASO, TX MAP 3070 | \$99.80 |
| 12/31/2021 | OUTGOING WIRE CIT BANK N A | \$2,516.42 |
| 12/31/2021 | OUTGOING DOMESTIC WIRE FEE | \$25.00 |
| 12/31/2021 | REGULAR WITHDRAWAL | \$5,000.00 |
| 12/31/2021 | GEICO Sally Hamer ACH DEBIT PREM COLL | \$205.00 |
| 12/31/2021 | TRAVELERS ATS I, INC ATS I, INC ACH DEBIT BUS INSUR BPITBI078225973 | \$2,638.00 |
| 12/31/2021 | MONTHLY SERVICE CHARGE | \$10.00 |

Number of Withdrawals 73

Total Withdrawals \$78,714.30

CHECKS

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|---------|----------|------------|---------|----------|------------|---------|----------|------------|
| 12217 | 12/17/21 | \$2,000.00 | 12405 | 12/10/21 | \$957.00 | 12435 | 12/28/21 | \$465.00 |
| 12356 * | 12/06/21 | \$599.50 | 12406 | 12/17/21 | \$450.00 | 12436 | 12/24/21 | \$550.00 |
| 12373 * | 12/03/21 | \$7,000.00 | 12407 | 12/10/21 | \$705.00 | 12437 | 12/24/21 | \$940.50 |
| 12374 | 12/03/21 | \$1,571.00 | 12408 | 12/10/21 | \$750.37 | 12438 | 12/27/21 | \$455.00 |
| 12375 | 12/10/21 | \$700.00 | 12409 | 12/10/21 | \$690.33 | 12439 | 12/23/21 | \$786.00 |
| 12376 | 12/03/21 | \$395.00 | 12410 | 12/13/21 | \$475.00 | 12440 | 12/23/21 | \$750.37 |
| 12378 * | 12/09/21 | \$2,000.00 | 12411 | 12/10/21 | \$500.00 | 12441 | 12/23/21 | \$690.33 |
| 12379 | 12/03/21 | \$396.00 | 12412 | 12/10/21 | \$500.00 | 12442 | 12/27/21 | \$475.00 |
| 12380 | 12/06/21 | \$645.00 | 12413 | 12/10/21 | \$500.00 | 12443 | 12/30/21 | \$500.00 |
| 12381 | 12/03/21 | \$335.50 | 12414 | 12/10/21 | \$300.00 | 12444 | 12/23/21 | \$400.00 |
| 12382 | 12/03/21 | \$614.50 | 12415 | 12/28/21 | \$1,000.00 | 12445 | 12/23/21 | \$500.00 |
| 12383 | 12/13/21 | \$423.50 | 12416 | 12/22/21 | \$4,726.87 | 12446 | 12/24/21 | \$1,000.00 |
| 12384 | 12/10/21 | \$330.00 | 12417 | 12/17/21 | \$400.00 | 12447 | 12/24/21 | \$300.00 |
| 12385 | 12/03/21 | \$430.00 | 12418 | 12/17/21 | \$750.37 | 12448 | 12/27/21 | \$200.00 |
| 12386 | 12/03/21 | \$695.37 | 12419 | 12/17/21 | \$690.33 | 12450 * | 12/28/21 | \$546.00 |
| 12387 | 12/03/21 | \$580.33 | 12420 | 12/21/21 | \$475.00 | 12451 | 12/30/21 | \$745.45 |
| 12388 | 12/06/21 | \$475.00 | 12421 | 12/17/21 | \$500.00 | 12453 * | 12/28/21 | \$700.00 |
| 12389 | 12/03/21 | \$500.00 | 12422 | 12/17/21 | \$500.00 | 12454 | 12/29/21 | \$2,000.00 |
| 12390 | 12/03/21 | \$500.00 | 12423 | 12/17/21 | \$418.00 | 12455 | 12/30/21 | \$500.00 |
| 12391 | 12/03/21 | \$500.00 | 12424 | 12/17/21 | \$580.00 | 12456 | 12/30/21 | \$495.00 |
| 12392 | 12/09/21 | \$300.00 | 12425 | 12/21/21 | \$360.00 | 12458 * | 12/31/21 | \$539.00 |
| 12393 | 12/03/21 | \$235.00 | 12427 * | 12/17/21 | \$918.50 | 12460 * | 12/31/21 | \$451.00 |
| 12394 | 12/09/21 | \$1,000.00 | 12428 | 12/17/21 | \$360.00 | 12461 | 12/31/21 | \$724.00 |
| 12399 * | 12/09/21 | \$654.50 | 12429 | 12/17/21 | \$655.00 | 12462 | 12/31/21 | \$341.00 |
| 12400 | 12/09/21 | \$600.00 | 12430 | 12/17/21 | \$6,000.00 | 12463 | 12/31/21 | \$515.00 |
| 12402 * | 12/10/21 | \$590.00 | 12431 | 12/24/21 | \$700.00 | 12464 | 12/31/21 | \$695.37 |
| 12403 | 12/13/21 | \$495.00 | 12433 * | 12/24/21 | \$665.50 | 12465 | 12/31/21 | \$580.33 |
| 12404 | 12/10/21 | \$528.00 | 12434 | 12/23/21 | \$550.00 | 12469 * | 12/31/21 | \$450.00 |

* Indicates Break In Sequence

Number of Checks 84

Total Amount of Checks \$68,464.82

DAILY BALANCE SUMMARY

| Date | Amount | Date | Amount | Date | Amount |
|------------|-------------|------------|------------|------------|----------|
| 12/01/2021 | \$1.20 | 12/03/2021 | \$3,890.29 | 12/07/2021 | \$201.02 |
| 12/02/2021 | \$21,240.23 | 12/06/2021 | \$474.92 | 12/08/2021 | \$166.02 |



ADVANCE TRANSPORTATION

Account Number: 0686

DAILY BALANCE SUMMARY (continued)

| Date | Amount | Date | Amount | Date | Amount |
|------------|-------------|------------|-------------|------------|-------------|
| 12/09/2021 | \$28,395.91 | 12/20/2021 | \$5,643.81 | 12/27/2021 | \$16,984.79 |
| 12/10/2021 | \$3,591.21 | 12/21/2021 | \$4,308.81 | 12/28/2021 | \$12,473.79 |
| 12/13/2021 | \$62.14 | 12/22/2021 | \$26.94 | 12/29/2021 | \$10,393.96 |
| 12/15/2021 | \$27.14 | 12/23/2021 | \$34,969.99 | 12/30/2021 | \$34,221.42 |
| 12/16/2021 | \$33,392.56 | 12/24/2021 | \$21,563.99 | 12/31/2021 | \$19,431.50 |
| 12/17/2021 | \$6,144.69 | | | | |

IMAGES

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

DEPOSIT

DATE 12/13/21

NAME ATC

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

* 0686

DESCRIPTION ☒ CASH

DOLLARS 400 CENTS 00

SUB TOTAL 400.00

LESS CASH RECEIVED

NET DEPOSIT \$ 400.00

BOX HERE FOR CASH RECEIVED IF REQUIRED

⑆55110676⑆

12/13/2021 \$400.00

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

DEPOSIT

DATE 12/22/21

NAME ATC

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

* 0686

DESCRIPTION ☒ CASH

DOLLARS 300 CENTS 00

SUB TOTAL 300.00

LESS CASH RECEIVED

NET DEPOSIT \$ 300.00

BOX HERE FOR CASH RECEIVED IF REQUIRED

⑆55110676⑆

12/22/2021 \$300.00

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

WITHDRAWAL

DATE 12/13/21

SIGNATURE Abraham Wandy

AMOUNT FOUR THOUSAND DOLLARS

ACCOUNT NUMBER 0686 AMOUNT OF WITHDRAWAL \$ 4000.00

* 0686

Abraham Wandy
20 = 800 1 = 15
10 = 100
5 = 50

⑆55110676⑆

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

WITHDRAWAL

DATE 12/10/21

SIGNATURE Abraham Wandy

AMOUNT SIX THOUSAND FIVE HUNDRED DOLLARS

ACCOUNT NUMBER 0686 AMOUNT OF WITHDRAWAL \$ 6500.00

* 0686

20 = 800 1 = 15
10 = 100
5 = 50

⑆55110676⑆

12/03/2021 \$4,000.00

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

WITHDRAWAL

DATE 12/23/21

SIGNATURE Abraham Wandy

AMOUNT ONE THOUSAND FIVE HUNDRED DOLLARS

ACCOUNT NUMBER 0686 AMOUNT OF WITHDRAWAL \$ 1500.00

* 0686

Abraham Wandy
FUEL

⑆55110676⑆

12/23/2021 \$1,500.00

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

WITHDRAWAL

DATE 12/24/21

SIGNATURE Abraham Wandy

AMOUNT SEVEN THOUSAND DOLLARS

ACCOUNT NUMBER 0686 AMOUNT OF WITHDRAWAL \$ 7000.00

* 0686

FUEL
20 = 800 1 = 15
10 = 100
5 = 50

⑆55110676⑆

12/24/2021 \$7,000.00



Page 6 of 17

ADVANCE TRANSPORTATION

Account Number: [REDACTED] 0686

IMAGES (continued)

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

WITHDRAWAL

DATE 12/28/21 SIGNATURE Abraham Ward

AMOUNT ONE THOUSAND DOLLARS

ACCOUNT NUMBER [REDACTED] 0686 AMOUNT OF WITHDRAWAL \$ 1000.00

* 5511106761 FUEL Abraham Ward

12/28/2021 \$1,000.00

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

WITHDRAWAL

DATE 12/30/21 SIGNATURE Abraham Ward

AMOUNT ONE THOUSAND DOLLARS

ACCOUNT NUMBER [REDACTED] 0686 AMOUNT OF WITHDRAWAL \$ 1000.00

* 5511106761 FUEL

12/30/2021 \$1,000.00

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

WITHDRAWAL

DATE 12/31/21 SIGNATURE Abraham Ward

AMOUNT FOUR THOUSAND DOLLARS

ACCOUNT NUMBER [REDACTED] 0686 AMOUNT OF WITHDRAWAL \$ 5000.00

* 5511106761 20 = 800 1 = 15
10 = 100
5 = 50

12/31/2021 \$5,000.00

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

WITHDRAWAL

DATE 12/30/21 SIGNATURE Abraham Ward

AMOUNT TWO THOUSAND AND 00/100 DOLLARS

ACCOUNT NUMBER [REDACTED] 0686 AMOUNT OF WITHDRAWAL \$ 2000.00

* 5511106761 HOT WHEELS AUTOMOTIVE

Check #12217 12/17/2021 \$2,000.00

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

WITHDRAWAL

DATE 11/25/2021 SIGNATURE Abraham Ward

AMOUNT FIVE HUNDRED NINETY-NINE AND 50/100 DOLLARS

ACCOUNT NUMBER [REDACTED] 0686 AMOUNT OF WITHDRAWAL \$ 599.50

* 5511106761 DAVID A. OBERG

Check #12356 12/06/2021 \$599.50

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

WITHDRAWAL

DATE 11/28/2021 SIGNATURE Abraham Ward

AMOUNT SEVEN THOUSAND AND 00/100 DOLLARS

ACCOUNT NUMBER [REDACTED] 0686 AMOUNT OF WITHDRAWAL \$ 7000.00

* 5511106761 E.P. BUD KIRK ATTORNEY AT LAW

Check #12373 12/03/2021 \$7,000.00

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

WITHDRAWAL

DATE 11/30/2021 SIGNATURE Abraham Ward

AMOUNT ONE THOUSAND FIVE HUNDRED SEVENTY-ONE AND 00/100 DOLLARS

ACCOUNT NUMBER [REDACTED] 0686 AMOUNT OF WITHDRAWAL \$ 1571.00

* 5511106761 E.P. BUD KIRK ATTORNEY AT LAW

Check #12374 12/03/2021 \$1,571.00

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

WITHDRAWAL

DATE 12/2/2021 SIGNATURE Abraham Ward

AMOUNT SEVEN HUNDRED AND 00/100 DOLLARS

ACCOUNT NUMBER [REDACTED] 0686 AMOUNT OF WITHDRAWAL \$ 700.00

* 5511106761 C&H AUTOMOTIVE

Check #12375 12/10/2021 \$700.00



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ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

012376

WESTERN HERITAGE BANK
80-0791122

ATB
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/2/2021

PAY TO THE ORDER OF ANDY ARANDA \$ 395.00

Three Hundred Ninety-Five and 00/100

ANDY ARANDA

MEMO

ATB

0686

012378

WESTERN HERITAGE BANK
80-0791122

ATB
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/2/2021

PAY TO THE ORDER OF VICTOR GULLEN \$ 2,000.00

Two Thousand and 00/100

VICTOR GULLEN

MEMO

ATB

0686

Check #12376 12/03/2021 \$395.00

Check #12378 12/09/2021 \$2,000.00

012379

WESTERN HERITAGE BANK
80-0791122

ATB
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/3/2021

PAY TO THE ORDER OF RICARDO SAENZ \$ 396.00

Three Hundred Ninety-Six and 00/100

RICARDO SAENZ

MEMO

ATB

0686

012380

WESTERN HERITAGE BANK
80-0791122

ATB
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/3/2021

PAY TO THE ORDER OF VICTOR GULLEN \$ 645.00

Six Hundred Forty-Five and 00/100

VICTOR GULLEN

MEMO

ATB

0686

Check #12379 12/03/2021 \$396.00

Check #12380 12/06/2021 \$645.00

012381

WESTERN HERITAGE BANK
80-0791122

ATB
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/3/2021

PAY TO THE ORDER OF DAVID LEYVA \$ 335.50

Three Hundred Thirty-Five and 50/100

DAVID LEYVA

MEMO

ATB

0686

012382

WESTERN HERITAGE BANK
80-0791122

ATB
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/3/2021

PAY TO THE ORDER OF JUAN HERNANDEZ \$ 614.50

Six Hundred Fourteen and 50/100

JUAN HERNANDEZ

MEMO

ATB

0686

Check #12381 12/03/2021 \$335.50

Check #12382 12/03/2021 \$614.50

012383

WESTERN HERITAGE BANK
80-0791122

ATB
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/3/2021

PAY TO THE ORDER OF DAVID A. OBERG \$ 423.50

Four Hundred Twenty-Three and 50/100

DAVID A. OBERG

MEMO

ATB

0686

012384

WESTERN HERITAGE BANK
80-0791122

ATB
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/3/2021

PAY TO THE ORDER OF LAZARO DORADO \$ 330.00

Three Hundred Thirty and 00/100

LAZARO DORADO

MEMO

ATB

0686

Check #12383 12/13/2021 \$423.50

Check #12384 12/10/2021 \$330.00



ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

Western Heritage Bank
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/3/2021

PAY TO THE ORDER OF ALBERTO ARANDA \$ 430.00

Four Hundred Thirty and 00/100

ALBERTO ARANDA

MEMO

012385

0686

Western Heritage Bank
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/3/2021

PAY TO THE ORDER OF FRANK ARANDA \$ 695.37

Six Hundred Ninety-Five and 37/100

FRANK ARANDA

MEMO

012386

0686

Check #12385 12/03/2021 \$430.00

Check #12386 12/03/2021 \$695.37

Western Heritage Bank
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/3/2021

PAY TO THE ORDER OF CARLOS ARANDA \$ 580.33

Five Hundred Eighty and 33/100

CARLOS ARANDA

MEMO

012387

0686

Western Heritage Bank
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/3/2021

PAY TO THE ORDER OF ALEXANDRA FERRER \$ 475.00

Four Hundred Seventy-Five and 00/100

ALEXANDRA FERRER

MEMO

012388

0686

Check #12387 12/03/2021 \$580.33

Check #12388 12/06/2021 \$475.00

Western Heritage Bank
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/3/2021

PAY TO THE ORDER OF BRENDA B. CORRUJEDO \$ 500.00

Five Hundred and 00/100

BRENDA B. CORRUJEDO

MEMO

012389

0686

Western Heritage Bank
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/3/2021

PAY TO THE ORDER OF CONNIE GALLARDO \$ 500.00

Five Hundred and 00/100

CONNIE GALLARDO

MEMO

012390

0686

Check #12389 12/03/2021 \$500.00

Check #12390 12/03/2021 \$500.00

Western Heritage Bank
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/3/2021

PAY TO THE ORDER OF ERIC BETANCOURT \$ 500.00

Five Hundred and 00/100

ERIC BETANCOURT

MEMO

012391

0686

Western Heritage Bank
1477 Lombard Dr Ste D10
El Paso, TX 79935-4704

12/5/2021

PAY TO THE ORDER OF FRANK ARANDA \$ 300.00

Three Hundred and 00/100

FRANK ARANDA

MEMO EQUIPMENT REPAIRS

012392

0686

Check #12391 12/03/2021 \$500.00

Check #12392 12/09/2021 \$300.00



ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

WESTERN HERITAGE BANK
12/3/2021
012393

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79925-4704

PAY TO THE ORDER OF HEBER A. RASCON \$ 235.00

Two Hundred Thirty-Five and 00/100

HEBER A. RASCON

MEMO TIRE REPAIR

ATB

0686

WESTERN HERITAGE BANK
12/9/2021
012394

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79925-4704

PAY TO THE ORDER OF ISELA CHAVEZ \$ 1,000.00

One Thousand and 00/100

ISELA CHAVEZ

MEMO PAYMENT FOR NSF CHECKS

ATB

0686

Check #12393 12/03/2021 \$235.00

Check #12394 12/09/2021 \$1,000.00

WESTERN HERITAGE BANK
12/9/2021
012399

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79925-4704

PAY TO THE ORDER OF RICARDO SAENZ \$ 654.50

Six Hundred Fifty-Four and 50/100

RICARDO SAENZ

MEMO

ATB

0686

WESTERN HERITAGE BANK
12/9/2021
012400

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79925-4704

PAY TO THE ORDER OF ISELA CHAVEZ \$ 600.00

Six Hundred and 00/100

ISELA CHAVEZ

MEMO

ATB

0686

Check #12399 12/09/2021 \$654.50

Check #12400 12/09/2021 \$600.00

WESTERN HERITAGE BANK
12/10/2021
012402

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79925-4704

PAY TO THE ORDER OF ANDY ARANDA \$ 590.00

Five Hundred Ninety and 00/100

ANDY ARANDA

MEMO

ATB

0686

WESTERN HERITAGE BANK
12/10/2021
012403

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79925-4704

PAY TO THE ORDER OF VICTOR GUILLEN \$ 495.00

Four Hundred Ninety-Five and 00/100

VICTOR GUILLEN

MEMO

ATB

0686

Check #12402 12/10/2021 \$590.00

Check #12403 12/13/2021 \$495.00

WESTERN HERITAGE BANK
12/10/2021
012404

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79925-4704

PAY TO THE ORDER OF DAVID LEYVA \$ 528.00

Five Hundred Twenty-Eight and 00/100

DAVID LEYVA

MEMO

ATB

0686

WESTERN HERITAGE BANK
12/10/2021
012405

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79925-4704

PAY TO THE ORDER OF JUAN HERNANDEZ \$ 957.00

Nine Hundred Fifty-Seven and 00/100

JUAN HERNANDEZ

MEMO

ATB

0686

Check #12404 12/10/2021 \$528.00

Check #12405 12/10/2021 \$957.00



ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

Check #12406 12/17/2021 \$450.00

Check #12407 12/10/2021 \$705.00

Check #12408 12/10/2021 \$750.37

Check #12409 12/10/2021 \$690.33

Check #12410 12/13/2021 \$475.00

Check #12411 12/10/2021 \$500.00

Check #12412 12/10/2021 \$500.00

Check #12413 12/10/2021 \$500.00



ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

WESTERN HERITAGE BANK
1477 Lomaland Dr Ste D10
El Paso, TX 79935-4704

012414
12/10/2021

PAY TO THE ORDER OF: HEBER A. RASCON \$ 300.00
Three Hundred and 00/100 DOLLARS

HEBER A. RASCON

MEMO: TIRE REPAIRS

0686

Check #12414 12/10/2021 \$300.00

WESTERN HERITAGE BANK
1477 Lomaland Dr Ste D10
El Paso, TX 79935-4704

012416
12/17/2021

PAY TO THE ORDER OF: SCOTT PROPERTIES, LTD \$ 4,726.87
Four Thousand Seven Hundred Twenty-Six and 87/100 DOLLARS

SCOTT PROPERTIES, LTD

MEMO: RENT 1477 LOMALAND D10

0686

Check #12416 12/22/2021 \$4,726.87

WESTERN HERITAGE BANK
1477 Lomaland Dr Ste D10
El Paso, TX 79935-4704

012418
12/17/2021

PAY TO THE ORDER OF: FRANK ARANDA \$ 750.37
Seven Hundred Fifty and 37/100 DOLLARS

FRANK ARANDA

MEMO:

0686

Check #12418 12/17/2021 \$750.37

WESTERN HERITAGE BANK
1477 Lomaland Dr Ste D10
El Paso, TX 79935-4704

012420
12/17/2021

PAY TO THE ORDER OF: ALEXANDRA FERRER \$ 475.00
Four Hundred Seventy-Five and 00/100 DOLLARS

ALEXANDRA FERRER

MEMO:

0686

Check #12420 12/21/2021 \$475.00

WESTERN HERITAGE BANK
1477 Lomaland Dr Ste D10
El Paso, TX 79935-4704

012415
12/16/2021

PAY TO THE ORDER OF: AMERICAS GARAGE DOOR CO. \$ 1,000.00
One Thousand and 00/100 DOLLARS

AMERICAS GARAGE DOOR CO.

MEMO: Invoice 1937J

0686

Check #12415 12/28/2021 \$1,000.00

WESTERN HERITAGE BANK
1477 Lomaland Dr Ste D10
El Paso, TX 79935-4704

012417
12/17/2021

PAY TO THE ORDER OF: CONNIE GALLARDO \$ 400.00
Four Hundred and 00/100 DOLLARS

CONNIE GALLARDO

MEMO:

0686

Check #12417 12/17/2021 \$400.00

WESTERN HERITAGE BANK
1477 Lomaland Dr Ste D10
El Paso, TX 79935-4704

012419
12/17/2021

PAY TO THE ORDER OF: CARLOS ARANDA \$ 690.33
Six Hundred Ninety and 33/100 DOLLARS

CARLOS ARANDA

MEMO:

0686

Check #12419 12/17/2021 \$690.33

WESTERN HERITAGE BANK
1477 Lomaland Dr Ste D10
El Paso, TX 79935-4704

012421
12/17/2021

PAY TO THE ORDER OF: BRENDA B. CORRUJEDO \$ 500.00
Five Hundred and 00/100 DOLLARS

BRENDA B. CORRUJEDO

MEMO:

0686

Check #12421 12/17/2021 \$500.00



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ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

012422

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79905-4704

12/17/2021

PAY TO THE ORDER OF ERIC BETANCOURT \$500.00

Five Hundred and 00/100

ERIC BETANCOURT

MEMO

#012422# 12172021 0686#

012423

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79905-4704

12/17/2021

PAY TO THE ORDER OF RICARDO SAENZ \$418.00

Four Hundred Eighteen and 00/100

RICARDO SAENZ

MEMO

#012423# 12172021 0686#

Check #12422 12/17/2021 \$500.00

012424

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79905-4704

12/17/2021

PAY TO THE ORDER OF ANDY ARANDA \$580.00

Five Hundred Eighty and 00/100

ANDY ARANDA

MEMO

#012424# 12172021 0686#

Check #12423 12/17/2021 \$418.00

012425

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79905-4704

12/17/2021

PAY TO THE ORDER OF VICTOR GUILLEN \$360.00

Three Hundred Sixty and 00/100

VICTOR GUILLEN

MEMO

#012425# 12172021 0686#

Check #12424 12/17/2021 \$580.00

012427

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79905-4704

12/17/2021

PAY TO THE ORDER OF JUAN HERNANDEZ \$918.50

Nine Hundred Eighteen and 50/100

JUAN HERNANDEZ

MEMO

#012427# 12172021 0686#

Check #12425 12/21/2021 \$360.00

012428

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79905-4704

12/17/2021

PAY TO THE ORDER OF LAZARO DORADO \$360.00

Three Hundred Sixty and 00/100

LAZARO DORADO

MEMO

#012428# 12172021 0686#

Check #12427 12/17/2021 \$918.50

012429

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79905-4704

12/17/2021

PAY TO THE ORDER OF ALBERTO ARANDA \$655.00

Six Hundred Fifty-Five and 00/100

ALBERTO ARANDA

MEMO

#012429# 12172021 0686#

Check #12428 12/17/2021 \$360.00

012430

ATB 1277 Lombard Dr Ste D10 El Paso, TX 79905-4704

12/17/2021

PAY TO THE ORDER OF CONNIE GALLARDO \$6,000.00

Six Thousand and 00/100

CONNIE GALLARDO

MEMO 12-17-21 CASH PAYROLL

#012430# 12172021 0686#

Check #12429 12/17/2021 \$655.00

Check #12430 12/17/2021 \$6,000.00



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ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

WESTERN HERITAGE BANK
12/23/2021
012431
ATB
1277 Lomax Blvd. Ste D10
El Paso, TX 79932-4704

PAY TO THE ORDER OF CASH AUTOMOTIVE \$ 700.00
Seven Hundred and 00/100
CASH AUTOMOTIVE
MEMO TRUCK REPAIR UNIT 89
#012431# 1112206763# 0686#

WESTERN HERITAGE BANK
12/23/2021
012433
ATB
1277 Lomax Blvd. Ste D10
El Paso, TX 79932-4704

PAY TO THE ORDER OF RICARDO SAENZ \$ 665.50
Six Hundred Sixty-Five and 50/100
RICARDO SAENZ
MEMO
#012433# 1112206763# 0686#

Check #12431 12/24/2021 \$700.00

WESTERN HERITAGE BANK
12/23/2021
012434
ATB
1277 Lomax Blvd. Ste D10
El Paso, TX 79932-4704

PAY TO THE ORDER OF ANDY ARANDA \$ 550.00
Five Hundred Fifty and 00/100
ANDY ARANDA
MEMO
#012434# 1112206763# 0686#

Check #12433 12/24/2021 \$665.50

WESTERN HERITAGE BANK
12/23/2021
012435
ATB
1277 Lomax Blvd. Ste D10
El Paso, TX 79932-4704

PAY TO THE ORDER OF VICTOR GUILLEN \$ 465.00
Four Hundred Sixty-Five and 00/100
VICTOR GUILLEN
MEMO
#012435# 1112206763# 0686#

Check #12434 12/23/2021 \$550.00

WESTERN HERITAGE BANK
12/23/2021
012436
ATB
1277 Lomax Blvd. Ste D10
El Paso, TX 79932-4704

PAY TO THE ORDER OF DAVID LEYVA \$ 550.00
Five Hundred Fifty and 00/100
DAVID LEYVA
MEMO
#012436# 1112206763# 0686#

Check #12435 12/28/2021 \$465.00

WESTERN HERITAGE BANK
12/23/2021
012437
ATB
1277 Lomax Blvd. Ste D10
El Paso, TX 79932-4704

PAY TO THE ORDER OF JUAN HERNANDEZ \$ 940.50
Nine Hundred Forty and 50/100
JUAN HERNANDEZ
MEMO
#012437# 1112206763# 0686#

Check #12436 12/24/2021 \$550.00

WESTERN HERITAGE BANK
12/23/2021
012438
ATB
1277 Lomax Blvd. Ste D10
El Paso, TX 79932-4704

PAY TO THE ORDER OF LAZARO DORADO \$ 455.00
Four Hundred Fifty-Five and 00/100
LAZARO DORADO
MEMO
#012438# 1112206763# 0686#

Check #12437 12/24/2021 \$940.50

WESTERN HERITAGE BANK
12/23/2021
012439
ATB
1277 Lomax Blvd. Ste D10
El Paso, TX 79932-4704

PAY TO THE ORDER OF ALBERTO ARANDA \$ 786.00
Seven Hundred Eighty-Six and 00/100
ALBERTO ARANDA
MEMO
#012439# 1112206763# 0686#

Check #12438 12/27/2021 \$455.00

Check #12439 12/23/2021 \$786.00



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ADVANCE TRANSPORTATION

Account Number: [REDACTED] 0686

IMAGES (continued)

Check #12440 12/23/2021 \$750.37

Check #12441 12/23/2021 \$690.33

Check #12440 12/23/2021 \$750.37

Check #12442 12/23/2021 \$475.00

Check #12441 12/23/2021 \$690.33

Check #12443 12/23/2021 \$500.00

Check #12442 12/27/2021 \$475.00

Check #12444 12/27/2021 \$400.00

Check #12443 12/30/2021 \$500.00

Check #12445 12/30/2021 \$500.00

Check #12444 12/23/2021 \$400.00

Check #12446 12/23/2021 \$1,000.00

Check #12445 12/23/2021 \$500.00

Check #12447 12/23/2021 \$300.00

Check #12446 12/24/2021 \$1,000.00

Check #12447 12/24/2021 \$300.00



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ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

WESTERN HERITAGE BANK
1177 Lombard Dr Ste D10
El Paso, TX 79805-4704

012448
12/24/2021

PAY TO THE ORDER OF HEBER A. RASCON \$ 200.00

Two Hundred and 00/100

HEBER A. RASCON

MEMO TIRE REPAIR

ATB

APPROVED SIGNATURE

0686

WESTERN HERITAGE BANK
1177 Lombard Dr Ste D10
El Paso, TX 79805-4704

012450
12/27/2021

PAY TO THE ORDER OF RAUL RODRIGUEZ \$ 546.00

Five Hundred Forty-Six and 00/100

RAUL RODRIGUEZ

MEMO

ATB

APPROVED SIGNATURE

0686

Check #12448 12/27/2021 \$200.00

WESTERN HERITAGE BANK
1177 Lombard Dr Ste D10
El Paso, TX 79805-4704

012451
12/27/2021

PAY TO THE ORDER OF CAR DISTRIBUTING \$ 745.45

Seven Hundred Forty-Five and 45/100

CAR DISTRIBUTING

MEMO 200044 & 202870

ATB

APPROVED SIGNATURE

0686

Check #12450 12/28/2021 \$546.00

WESTERN HERITAGE BANK
1177 Lombard Dr Ste D10
El Paso, TX 79805-4704

012453
12/27/2021

PAY TO THE ORDER OF STARLINE LIMO \$ 700.00

Seven Hundred and 00/100

STARLINE LIMO

MEMO

ATB

APPROVED SIGNATURE

0686

Check #12451 12/30/2021 \$745.45

WESTERN HERITAGE BANK
1177 Lombard Dr Ste D10
El Paso, TX 79805-4704

012454
12/28/2021

PAY TO THE ORDER OF STARLINE LIMO \$ 2,000.00

Two Thousand and 00/100

STARLINE LIMO

MEMO

ATB

APPROVED SIGNATURE

0686

Check #12453 12/28/2021 \$700.00

WESTERN HERITAGE BANK
1177 Lombard Dr Ste D10
El Paso, TX 79805-4704

012455
12/31/2021

PAY TO THE ORDER OF BRENDA B. CORRUJEDO \$ 500.00

Five Hundred and 00/100

BRENDA B. CORRUJEDO

MEMO

ATB

APPROVED SIGNATURE

0686

Check #12454 12/29/2021 \$2,000.00

WESTERN HERITAGE BANK
1177 Lombard Dr Ste D10
El Paso, TX 79805-4704

012456
12/29/2021

PAY TO THE ORDER OF ANDY ARANDA \$ 495.00

Four Hundred Ninety-Five and 00/100

ANDY ARANDA

MEMO

ATB

APPROVED SIGNATURE

0686

Check #12455 12/30/2021 \$500.00

WESTERN HERITAGE BANK
1177 Lombard Dr Ste D10
El Paso, TX 79805-4704

012458
12/31/2021

PAY TO THE ORDER OF RICARDO SAENZ \$ 539.00

Five Hundred Thirty-Nine and 00/100

RICARDO SAENZ

MEMO

ATB

APPROVED SIGNATURE

0686

Check #12456 12/30/2021 \$495.00

Check #12458 12/31/2021 \$539.00



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ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

WESTERN HERITAGE BANK
12/31/2021
012460

ATB
1877 Lombard Dr Ste D10
El Paso, TX 79905-4704

PAY TO THE ORDER OF DAVID LEYVA \$ 451.00
Four Hundred Fifty-One and 00/100
DAVID LEYVA
MEMO
#012460# 1231206763# 0686#

WESTERN HERITAGE BANK
12/31/2021
012461

ATB
1877 Lombard Dr Ste D10
El Paso, TX 79905-4704

PAY TO THE ORDER OF JUAN HERNANDEZ \$ 724.00
Seven Hundred Twenty-Four and 00/100
JUAN HERNANDEZ
MEMO
#012461# 1231206763# 0686#

Check #12460 12/31/2021 \$451.00

Check #12461 12/31/2021 \$724.00

WESTERN HERITAGE BANK
12/31/2021
012462

ATB
1877 Lombard Dr Ste D10
El Paso, TX 79905-4704

PAY TO THE ORDER OF LAZARO DORADO \$ 341.00
Three Hundred Forty-One and 00/100
LAZARO DORADO
MEMO
#012462# 1231206763# 0686#

WESTERN HERITAGE BANK
12/31/2021
012463

ATB
1877 Lombard Dr Ste D10
El Paso, TX 79905-4704

PAY TO THE ORDER OF ALBERTO ARANDA \$ 515.00
Five Hundred Fifteen and 00/100
ALBERTO ARANDA
MEMO
#012463# 1231206763# 0686#

Check #12462 12/31/2021 \$341.00

Check #12463 12/31/2021 \$515.00

WESTERN HERITAGE BANK
12/31/2021
012464

ATB
1877 Lombard Dr Ste D10
El Paso, TX 79905-4704

PAY TO THE ORDER OF FRANK ARANDA \$ 695.37
Six Hundred Ninety-Five and 37/100
FRANK ARANDA
MEMO
#012464# 1231206763# 0686#

WESTERN HERITAGE BANK
12/31/2021
012465

ATB
1877 Lombard Dr Ste D10
El Paso, TX 79905-4704

PAY TO THE ORDER OF CARLOS ARANDA \$ 580.33
Five Hundred Eighty and 33/100
CARLOS ARANDA
MEMO
#012465# 1231206763# 0686#

Check #12464 12/31/2021 \$695.37

Check #12465 12/31/2021 \$580.33

WESTERN HERITAGE BANK
12/31/2021
012469

ATB
1877 Lombard Dr Ste D10
El Paso, TX 79905-4704

PAY TO THE ORDER OF HEBER A. RASCON \$ 450.00
Four Hundred Fifty and 00/100
HEBER A. RASCON
MEMO
#012469# 1231206763# 0686#

Check #12469 12/31/2021 \$450.00

Account Reconciliation Form

A. The ending balance shown on statement \$ _____

B. List deposits not shown on statement \$ _____
\$ _____
\$ _____
\$ _____
\$ _____

C. Total of lines B \$ _____

D. Add line C to line A \$ _____

E. List below all checks written and any withdrawals not posted on statement

| Check # | \$ Amount | Check # | \$ Amount |
|---------|-----------|---------|-----------|
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |

F. Total of Column E \$ _____

G. Subtract line F from line D \$ _____

H. The ending balance in your check register \$ _____

I. List deposits, transfers or interest credited not already listed in your check register \$ _____
\$ _____
\$ _____
\$ _____
\$ _____

J. Total of lines I \$ _____

K. Add line J to line H \$ _____

L. List below all checks and charges not already reflected in your check register

| Check # | \$ Amount | Check # | \$ Amount |
|---------|-----------|---------|-----------|
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |

M. Total of Column L \$ _____

N. Subtract line M from line K \$ _____

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

The following pertains to accounts established for personal, family or household purposes only.

For information regarding business and custodial accounts please refer to your account disclosure. Contact us if you have a specific question pertaining to your account.

In Case of Errors or Questions About Your Electronic Transfers

Direct inquiries to us at our address or telephone number printed on the front page of this statement if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us (on a separate sheet) at our address shown on the front page of this statement as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and

you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.



Contact us:
(915) 782-2470



Branch:
Western Heritage Bank
2290 Trawood Dr
El Paso, TX 79935

Visit our website at:
www.westernheritagebank.com

ATS I, INC
12308 RED SUN DR
EL PASO TX 79938-7738

Page 1 of 5

Statement Date: December 31, 2021

Account Number: [REDACTED] 0260

A PARTNER YOU CAN COUNT ON

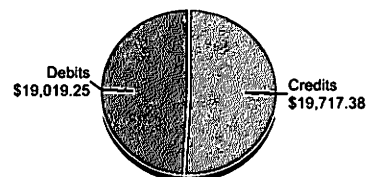
Protect your business from financial fraud with Positive Pay today. Positive Pay is a fraud prevention tool businesses can use to protect against check and ACH fraud. Detect suspicious or fraudulent transaction before it's too late. Email our Treasury Management Team today for more information treasurymanagement@westernheritagebank.com

BASIC BUSINESS CHECKING

ACCOUNT ACTIVITY SUMMARY

| | |
|---------------------------------|------------|
| Statement period number of days | 31 |
| Average balance | \$1,446.58 |
| Total service charge today | \$10.00 |

| | | |
|--------------------|------------|-------------|
| Previous balance | 11/30/2021 | \$487.57 - |
| Deposits/credits | 20 | \$19,717.38 |
| Checks/withdrawals | 47 | \$19,019.25 |
| Ending balance | 12/31/2021 | \$210.56 |



DEPOSITS

| Date | Description | Amount |
|------------|--|-------------|
| 12/02/2021 | INET XFER 12-02 FROM XXXXXXXX0686 | \$1,200.00 |
| 12/02/2021 | RADIANT GLOBAL L 0002, INC ACH CREDIT WEEKLYPAY 0000131562 | \$70.00 |
| 12/03/2021 | INET XFER 12-03 FROM XXXXXXXX0686 | \$100.00 |
| 12/06/2021 | DANZAS CORPORATI 0014ATS I INC ACH CREDIT 2117700583 2117700583 | \$19.50 |
| 12/07/2021 | U-HAUL INT'L ATS ACH CREDIT DLR PYMNTS 56790 | \$49.85 |
| 12/13/2021 | INET XFER 12-13 FROM XXXXXXXX0686 | \$300.00 |
| 12/13/2021 | DANZAS CORPORATI 0014ATS I INC ACH CREDIT 2118000626 2118000626 | \$19.50 |
| 12/14/2021 | DANZAS CORPORATI 0014ATS I INC ACH CREDIT 2118054858 2118054858 | \$10,883.50 |



ATS I, INC

Account Number: ████████0260

DEPOSITS (continued)

| Date | Description | Amount |
|------------|--|------------|
| 12/14/2021 | U-HAUL INT'L ATS ACH CREDIT DLR PYMNTS 56790 | \$171.02 |
| 12/20/2021 | INET XFER 12-20 FROM XXXXXXXX0686 | \$500.88 |
| 12/20/2021 | DANZAS CORPORATI 0014ATS I INC ACH CREDIT 2118518210 2118518210 | \$2,161.95 |
| 12/20/2021 | RADIANT GLOBAL L 0009, INC ACH CREDIT WEEKLYPAY 0000131562 | \$685.00 |
| 12/21/2021 | U-HAUL INT'L ATS ACH CREDIT DLR PYMNTS 56790 | \$15.84 |
| 12/23/2021 | INET XFER 12-23 FROM XXXXXXXX0686 | \$500.00 |
| 12/24/2021 | INET XFER 12-23 FROM XXXXXXXX0686 | \$1,500.00 |
| 12/27/2021 | INET XFER 12-27 FROM XXXXXXXX0686 | \$1,100.00 |
| 12/28/2021 | INET XFER 12-28 FROM XXXXXXXX0686 | \$300.00 |
| 12/28/2021 | U-HAUL INT'L ATS ACH CREDIT DLR PYMNTS 56790 | \$7.92 |
| 12/29/2021 | REFUND 12-27 INTERSTATE BATTERY SYS EL PASO, TX MCI 5144 | \$97.42 |
| 12/30/2021 | RADIANT GLOBAL L 0001, INC ACH CREDIT WEEKLYPAY 0000131562 | \$35.00 |

Number of Deposits 20

Total Deposits \$19,717.38

WITHDRAWALS

| Date | Description | Amount |
|------------|--|------------|
| 12/01/2021 | NSF FEE/PER ITEM RETURNED | \$35.00 |
| 12/02/2021 | STOP PAYMENT FEE Original Item Date 12/01/21 | \$32.00 |
| 12/02/2021 | STOP PAYMENT FEE Original Item Date 12/01/21 | \$32.00 |
| 12/02/2021 | STOP PAYMENT FEE Original Item Date 12/01/21 | \$32.00 |
| 12/02/2021 | STOP PAYMENT FEE Original Item Date 12/01/21 | \$32.00 |
| 12/02/2021 | ATT advanced transportatio ACH DEBIT RETRY PYMT | \$53.76 |
| 12/02/2021 | DISCOVER WARDY ABRAHAM ACH DEBIT E-PAYMENT 6070 | \$500.00 |
| 12/03/2021 | PAYMENTUS ATS I INC ACH DEBIT BILLPAY PAYMENTUSCORP_I | \$1.49 |
| 12/03/2021 | TEXASGASSERVICE ATS I INC ACH DEBIT BILLPAY TEXASGASSERVICE | \$139.12 |
| 12/07/2021 | NSF FEE/PER ITEM RETURNED | \$35.00 |
| 12/07/2021 | INET XFER 12-07 TO XXXXXXXX0279 | \$55.00 |
| 12/13/2021 | ATT ABRAHAM WARDY ACH DEBIT Payment 019492004SMT20 | \$300.00 |
| 12/14/2021 | PURCHASE 12-14 WM SUPERCENTER # EL PASO, TX PUL 5144 | \$500.00 |
| 12/14/2021 | REGULAR WITHDRAWAL | \$3,000.00 |
| 12/15/2021 | POS PYMT 12-15 BillMatrix Farmington, MI PUL 5144 | \$679.90 |
| 12/16/2021 | PURCHASE 12-16 WAL-MART #3661 EL PASO, TX PUL 5144 | \$500.00 |
| 12/16/2021 | INET XFER 12-16 TO XXXXXXXX0279 | \$500.00 |
| 12/17/2021 | PURCHASE 12-17 WAL SAM'S Club 002 EL PASO, TX PUL 5144 | \$166.58 |
| 12/17/2021 | PURCHASE 12-16 FLEETPRIDE880 EL PASO, TX MCI 5144 | \$270.63 |
| 12/17/2021 | PURCHASE 12-17 INTERSTATE BATT EL PASO, TX MAP 5144 | \$301.11 |
| 12/17/2021 | REGULAR WITHDRAWAL Original Item Date 12/16/21 | \$1,000.00 |
| 12/20/2021 | PURCHASE 12-18 CIRCLE K # 41253 2210 EL PASO, TX MAP 5144 | \$62.19 |



ATS I, INC

Account Number: 0260

WITHDRAWALS (continued)

| Date | Description | Amount |
|------------|---|------------|
| 12/20/2021 | PURCHASE 12-17 ECONOMY C ECONOMY CASH EL PASO, TX MAP 5144 | \$93.82 |
| 12/20/2021 | PURCHASE 12-17 LUBE X-PRESS PEBBLE HI EL PASO, TX MCI 5144 | \$153.14 |
| 12/20/2021 | PURCHASE 12-20 WAL-MART #3661 EL PASO, TX PUL 5144 | \$500.00 |
| 12/20/2021 | REGULAR WITHDRAWAL | \$1,000.00 |
| 12/20/2021 | PAYPAL ABRAHAM WARDY ACH DEBIT INST XFER 1017449612510 | \$67.00 |
| 12/20/2021 | YOUR PROPANE COM ATS I, INC ACH DEBIT BT1216 160700600 | \$364.20 |
| 12/21/2021 | PURCHASE 12-20 ACE HDWE OF EL PASO EL PASO, TX MCI 5144 | \$85.49 |
| 12/21/2021 | PREMIUM FINANCE ATS I, Inc ACH DEBIT Payments 1104-361105 | \$72.15 |
| 12/21/2021 | SIG / BRIDIE & A ATS I ACH DEBIT SALE | \$860.00 |
| 12/22/2021 | INET XFER 12-22 TO XXXXXXXX0686 | \$2,700.00 |
| 12/23/2021 | PURCHASE 12-22 TMOBILE*WEB UPGRADE 800-937-8997 , WA MCI 5144 | \$273.24 |
| 12/23/2021 | CONNEXUS ALEXIA WRIGHT ACH DEBIT ExtnlTfr 11342220 | \$531.68 |
| 12/27/2021 | PURCHASE 12-26 AT&T COR DF 8003310500, TX MCI 5144 Recurring Debit | \$61.87 |
| 12/27/2021 | MERRICK BANK COR ABRAHAM J WARDY JR ACH DEBIT MOBILE PAY 213580251854610 | \$250.00 |
| 12/27/2021 | CREDIT ONE BANK ABRAHAM WARDY ACH DEBIT Payment 20895127 | \$300.00 |
| 12/27/2021 | CREDIT ONE BANK ABRAHAM WARDY ACH DEBIT Payment 42803874 | \$300.00 |
| 12/27/2021 | ATT ABRAHAM WARDY ACH DEBIT Payment 198411001SMT2D | \$325.19 |
| 12/27/2021 | CITI CARD ONLINE ABRAHAM J WARDY ACH DEBIT PAYMENT 430624575402342 | \$450.00 |
| 12/27/2021 | DISCOVER WARDY ABRAHAM ACH DEBIT E-PAYMENT 6070 | \$500.00 |
| 12/27/2021 | TARGET CARD SRVC 2A WARDY M ACH DEBIT BILL PAY 000000005950541 | \$500.00 |
| 12/28/2021 | ATT advanced transportatio ACH DEBIT Payment | \$53.76 |
| 12/28/2021 | SPECTRUM ADVANCED TRANSPORTATIO ACH DEBIT SPECTRUM 0099288 | \$217.43 |
| 12/31/2021 | MONTHLY SERVICE CHARGE | \$10.00 |

Number of Withdrawals 45

Total Withdrawals \$17,896.75

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|----------|----------|--------|----------|----------|
| 7162 | 12/17/21 | \$600.00 | 7163 | 12/20/21 | \$522.50 |

Number of Checks 2

Total Amount of Checks \$1,122.50

DAILY BALANCE SUMMARY

| Date | Amount | Date | Amount | Date | Amount |
|------------|------------|------------|------------|------------|------------|
| 12/01/2021 | \$522.57 - | 12/07/2021 | \$4.41 | 12/16/2021 | \$5,898.53 |
| 12/02/2021 | \$65.67 | 12/13/2021 | \$23.91 | 12/17/2021 | \$3,560.21 |
| 12/03/2021 | \$25.06 | 12/14/2021 | \$7,578.43 | 12/20/2021 | \$4,145.19 |
| 12/06/2021 | \$44.56 | 12/15/2021 | \$6,898.53 | 12/21/2021 | \$3,143.39 |

| Date | Amount | Date | Amount | Date | Amount |
|------------|------------|------------|----------|------------|----------|
| 12/22/2021 | \$443.39 | 12/27/2021 | \$51.41 | 12/30/2021 | \$220.56 |
| 12/23/2021 | \$138.47 | 12/28/2021 | \$88.14 | 12/31/2021 | \$210.56 |
| 12/24/2021 | \$1,638.47 | 12/29/2021 | \$185.56 | | |

WESTERN HERITAGE BANK
LAS CRUCES, NM
DALLAS, NM • EL PASO, TX

WITHDRAWAL

DATE 12/14/21 SIGNATURE Albe Nava

AMOUNT THREE THOUSAND DOLLARS

ACCOUNT NUMBER

* 0260
Abraham Wandy

\$ 3000.00

FUEL

⑆55110676⑆

WESTERN HERITAGE BANK*
LAS CRUCES, NM
DENVER, NM & EL PASO, TX

WITHDRAWAL Abraham Worthy -

DATE 12/20/21 SIGNATURE *Abraham Worthy*

AMOUNT ONE THOUSAND DOLLARS

ACCOUNT NUMBER * [REDACTED] 0260

DOLLARS 1000.00

FUEL

15511106761

WESTERN HERITAGE BANK
LAS CRUCES, NM
DEMING, NM • EL PASO, TX

WITHDRAWAL

DATE 12/16/21 SIGNATURE Albe N. Smith

AMOUNT ONE THOUSAND DOLLARS

ACCOUNT NUMBER

AMOUNT OF WITHDRAWAL

* 0260 \$ 1000.00

⑆551110676⑆ FUEL

007162

WESTERN MOUNTAIN BANK
80-419117

12/17/2021

ATE I INC
1637 Lomaxwood Dr Ste D10
El Paso, TX 79938-4154

PAY TO THE ORDER OF CONNIE GALLARDO \$ *****\$ **600.00

Six Hundred and 00/100***** DOLLARS

CONNIE GALLARDO ATE I, INC

MEMO FUEL PURCHASE

APPROVED SIGNATURE

007162P 111122067631 260P

007163

WESTERN NORTHERN BANK
BX 479112

ATN L INC
817 Laramie Dr Ste D10
El Paso, TX 79925-4704

12/17/2021

PAY TO THE ORDER OF DAVID LEYA \$ 452.50

Five Hundred Twenty-Two and 50/100 DOLLARS

ATN L INC

DAVID LEYA

MEMO

007163# 112206763# 0260#

| | | |
|-------------|------------|----------|
| Check #7163 | 12/20/2021 | \$522.50 |
|-------------|------------|----------|

Account Reconciliation Form

A. The ending balance shown on statement \$ _____

B. List deposits not shown on statement

| |
|----------|
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |

C. Total of lines B \$ _____

D. Add line C to line A \$ _____

E. List below all checks written and any withdrawals not posted on statement

| Check # | \$ Amount | Check # | \$ Amount |
|---------|-----------|---------|-----------|
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |

F. Total of Column E \$ _____

G. Subtract line F from line D \$ _____

H. The ending balance in your check register \$ _____

I. List deposits, transfers or interest credited not already listed in your check register

| |
|----------|
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |
| \$ _____ |

J. Total of lines I \$ _____

K. Add line J to line H \$ _____

L. List below all checks and charges not already reflected in your check register

| Check # | \$ Amount | Check # | \$ Amount |
|---------|-----------|---------|-----------|
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |

M. Total of Column L \$ _____

N. Subtract line M from line K \$ _____

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

The following pertains to accounts established for personal, family or household purposes only.

For information regarding business and custodial accounts please refer to your account disclosure. Contact us if you have a specific question pertaining to your account.

In Case of Errors or Questions About Your Electronic Transfers

Direct inquiries to us at our address or telephone number printed on the front page of this statement if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us (on a separate sheet) at our address shown on the front page of this statement as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and

you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.